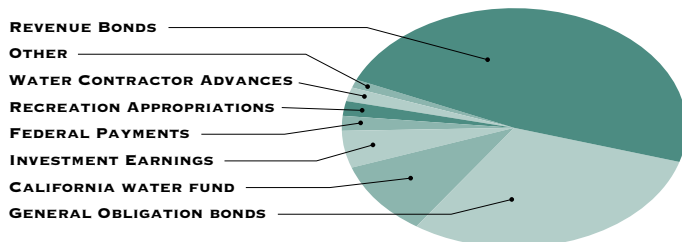
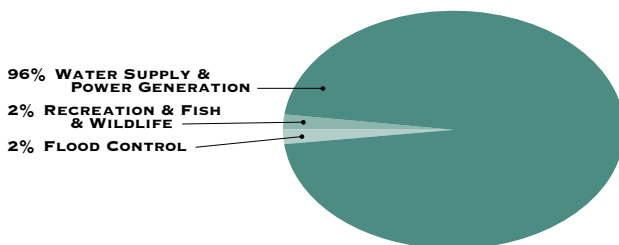


SWP Contractors Payments

SOURCES OF CONSTRUCTION FINANCING (1952-2000)



REPAYMENT OF CAPITAL EXPENDITURES (PERCENTAGES BASED ON 1999 COSTS)



ANNUAL (1999) REPAYMENT COSTS APPROXIMATELY \$500 MILLION

